

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Deptt. – Projects - MGKLIS Lift-I, RBLIS Lift-I (Stage-I & II) and JNLIS Stage-I & II - Permission to release of payment of Operation and Maintenance beyond agreement period by the agency M/s Patel Engineering Ltd for an amount of Rs.31.041 Crores – Orders – Issued.

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IRRIGATION & CAD (PROJECTS-II) DEPARTMENT

G.O.Rt.No. 248

Dated: 08-10-2020

Read the following:

1. G.O.Rt.No.106, I&CAD(Projects-II), dt.05.01.2018.
2. G.O.Rt.No.942, I&CAD(Projects-II), dt.21.07.2018.
3. G.O.Rt.No.304, I&CAD(Projects-II), dt.24.07.2019.
4. G.O.Rt.No.306, I&CAD(Projects-II), dt.25.07.2019.
5. G.O.Rt.No.317, I&CAD(Projects-II), dt.01.08.2019.
6. From the ENC(Irrigation), I&CAD Dept., Hyderabad, Lr.No.ENC(I)/DCE.IV/OT4/AEE11/O&M, dt.02.09.2020.

ORDER:

In the G.O. 1st read above, orders were issued according administrative approval for "Annual Estimate for Operation & Maintenance of MGKLIS–Lift–I (Stage–I) pumping station consisting of 5 Nos. of Units with 30 MW capacity and 800 cusecs discharge each at Regumangadda, Yellur village of Kollapur Mandal, Nalgarkurnool District for two years period from 01.06.2017 to 31.05.2019" for an amount of Rs.4.47 Crores under the Head of Account "4700-01-MH 145-25-26-270-272".

2. In the G.O. 2nd read above, orders were issued according administrative approval for "Annual Maintenance Estimate for O&M of Stage-I&II of Jawahar Nettempadu Lift Irrigation Scheme for the year 2018-19" for an amount of Rs.4,89,60,000/- under the Head of Account "4700-01-144-25-26-530-531".

3. In the G.O. 3rd read above, orders were issued according administrative approval for "Annual Maintenance Estimate for O&M of Stage-I at Gudemdoddi & Stage-II at Relampadu under Jawahar Nettempadu Lift Irrigation Scheme for the year 2019-20" for an amount of Rs.4.98 Crores under the Head of Account "4700-01-144-25-26-530-531".

4. In the G.O. 4th read above, orders were issued according administrative approval for "Annual Estimate for Operation & Maintenance of MGKLIS–Lift–I (Stage–1) pumping station consisting of 5 Nos. of Units with 30 MW capacity and 800 cusecs discharge each at Regumangadda, Yellur village of Kollapur Mandal, Nagarkurnool District for the year 2019 to 2020" for an amount of Rs.6.30 Crores under the Head of Account "4700-01-MH 145-00-26-270-272".

5. In the G.O. 5th read above, orders were issued according administrative approval for "Operation & Maintenance of Stage-I at Panchadevpad (V), Stage-II pumping station at Khanapur (V), Makhtal (M), Mahabubnagar District under RBLIS Lift-I for the year 2019-2020" for an amount of Rs. 340.00 Lakhs under the Head of Account "4700-01-159-00-(26) D&A-270-272".

6. The Engineer- in -Chief (Irrigation), Hyderabad in his Letter 6th read above, interalia has requested the Government to "release payments for Operation and Maintenance beyond agreement period by the agency M/s Patel Engineering Ltd. in respect of MGKLIS Lift-I, RBLIS Lift-I (Stage-I & II) and JNLIS Stage-I & II" for an amount of Rs.31.041 Crores as recommended by the State Level Standing Committee and as mentioned in the table below:

Sl.N o.	Name of the Project	Part – I	Part-II	Amount in Crs..
		amount as per agreement rates with benefits of G.O.Ms.No. 146, dated.08.10.2015 from beyond the agreement date upto 11.06.2017	amount as per G.O. Ms. 33 from 12.06.2017 to 30.06.2020	Total amount (Rs. in Crores)
1	MGKLIS Lift -I	8.763	3.32	12.083
2	RBLIS Lift-I (Stage-I & II)	2.106	3.419	5.525
3	JNLIS Stage-I	6.177	2.928	13.433
4	JNLIS Stage-II	4.328		
	Total	21.374	9.667	31.041

P.T.O.

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7. After careful examination of the proposal of the Engineer-in-Chief (Irrigation), Hyderabad and recommendations of the SLSC, Government hereby issue following order:

- i) Ratify the action taken by ENC (I) for having instructed to continue the O&M operations with the existing agency.
- ii) Permit to release an amount of Rs.21.374 Crores for O&M payment from the date of O&M carried out by the agency beyond agreement period and upto issue of G.O. Ms. No. 33, dated 12.06.2017, as per the original agreement rates with benefits of G.O.Ms.No. 146, dated.08.10.2015.
- iii) Permit to release an amount of Rs.9.667 Crores for O&M payment from the date of issue of G.O. Ms. No. 33, i.e., 12.06.2017 to 30.06.2020, as per G.O. Ms. No. 33, dated 12.06.2017 excluding the provision of emergency spares and filtering of oils to the pumps which may be considered after furnishing the details by the agency, as per the policy stipulated vide G.O. Ms. No. 33, dated 12.06.2017.
- iv) Permit the ENC(I) for engaging the services of M/s Patel Engineering Ltd., for O&M operations of 4 LI schemes, as per G.O.Ms. 33, dated 12.06.2017 guidelines, till finalization of a suitable new agency.

8. The above release of payments, subject to following conditions:

- i) Due procedures for according technical sanction to estimates, conclusion of agreements with the agency, recording of measurements in M.Bs etc., and quality control certification.
- ii) The Chief Engineer(Projects), Mahabubnagar is responsible for the provisions made in the estimates and he should ensure the correctness of values and rates adopted before making payments.
- iii) The Chief Engineer(Projects), Mahabubnagar should ensure that the payments should be made as per actual duly following the G.O.33 guidelines for part-II payments.

9. The expenditure is chargeable to the head of account "2700-01-800-SH(05) Maintenance of Irrigation Projects -270/272".

10. The Engineer-in-Chief (Irrigation), I&CAD Dept., Hyderabad shall take necessary action in the matter, accordingly.

11. This order issues with the concurrence of Finance (WP) Dept. vide their U.O.No.746520/144/WP/A1/2020, dated.30.09.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. RAJAT KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Engineer-in-Chief (Irrigation), Hyderabad.

Copy to:

The Chief Engineer(Projects), Mahabubnagar.
The Accountant General, Telangana & A.P., Hyderabad.
The Director of Works & Accounts, Hyderabad.
The Finance (WP) Deptt..
The OSD to Chief Minister.
OSD to Prl. Secretary to I&CAD Deptt..
Sf/Sc.

//FORWARDED : : BY ORDER//

SECTION OFFICER

